



**Transportation System Improvement - Fund 460**

| PROJ. NO | PROJECT DESCRIPTION   | PROJ. TOTAL | PRIOR YEARS | EST FY25 | FY26  | FY27  | FY28  | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
|----------|---|-------------|-------------|----------|-------|-------|-------|------|------|------|------|------|------|------|
|          | <b>EQUIPMENT &amp; SOFTWARE - UTILITIES</b>   |             |             |          |       |       |       |      |      |      |      |      |      |      |
| 05714    | Transportation Software Improvements  | 180         | 33          | 47       | 10    | 10    | 10    | 10   | 10   | 10   | 10   | 10   | 10   | 10   |
|          | <b>ROAD &amp; STREET - OTHER TRANSPORTATION IMPROVEMENTS</b>  |             |             |          |       |       |       |      |      |      |      |      |      |      |
| 05712    | Intersection Improvement Project  | 1,980       | 488         | 242      | 125   | 125   | 125   | 125  | 125  | 125  | 125  | 125  | 125  | 125  |
| 05877    | Transportation System Management Projects   | 1,125       | 376         | 249      | 50    | 50    | 50    | 50   | 50   | 50   | 50   | 50   | 50   | 50   |
|          | <i>Development Fees (05877)</i>   | 20          | 20          |          |       |       |       |      |      |      |      |      |      |      |
| 06944    | Tennyson Road Crossing Safety Improvements (NEW)  | 599         | 0           | 599      |       |       |       |      |      |      |      |      |      |      |
|          | <i>CalTrans Railway Highway Program Section 130 Grant</i>   | 506         | 3           | 504      |       |       |       |      |      |      |      |      |      |      |
|          | TOTAL PROJECT COSTS   |             |             | 6,117    | 7,403 | 2,902 | 988   | 618  | 570  | 572  | 574  | 576  | 578  | 580  |
|          | TOTAL EXPENDITURES  |             |             | 6,117    | 7,403 | 2,902 | 988   | 618  | 570  | 572  | 574  | 576  | 578  | 580  |
|          | REVENUES:   |             |             |          |       |       |       |      |      |      |      |      |      |      |
|          | Interest  |             | 20          | 15       | 4     | 7     | 9     | 9    | 9    | 10   | 11   | 12   | 12   | 13   |
|          | TFCA funding thru ACTC  | 515         | 0           | 515      | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    |
|          | HSIP Cycle 12 Grant   | 824         | 0           | 0        | 16    | 808   | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
|          | HSIP  |             |             | 790      | 859   | 1056  | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
|          | California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant | 6,207       | 0           | 1,251    | 4,901 | 54    | -     | -    | -    | -    | -    | -    | -    | -    |
|          | ACTC Community-Based Transportation Plans (CBTP) Grant  | 250         | 0           | 250      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
|          | Developer Agreement - STACK Data Center   | 150         | 0           | 0        | 150   | -     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
|          | Federal grant   | 687         | 0           | 1,641    | 689   | 555   | 367   | -    | -    | -    | -    | -    | -    | -    |
|          | CalTrans Railway Highway Program Section 130 Grant  |             | 0           | 504      | 0     | -     | -     | -    | -    | -    | -    | -    | -    | -    |
|          | REVENUE SUBTOTAL:   |             |             | 4,966    | 6,619 | 2,480 | 376   | 9    | 9    | 10   | 11   | 12   | 12   | 13   |
|          | TRANSFERS IN FROM:  |             |             |          |       |       |       |      |      |      |      |      |      |      |
|          | Fund 100 (General Fund)   |             |             | 0        | 800   | 600   | 700   | 600  | 600  | 600  | 600  | 600  | 600  | 600  |
|          | Measure C (Fund 406)  |             |             | 1,000    |       |       |       |      |      |      |      |      |      |      |
|          | TRANSFERS SUBTOTAL:   |             |             | 1,000    | 800   | 600   | 700   | 600  | 600  | 600  | 600  | 600  | 600  | 600  |
|          | REVENUE TOTALS:   |             |             | 5,966    | 7,419 | 3,080 | 1,076 | 609  | 609  | 610  | 611  | 612  | 612  | 613  |
|          | BEGINNING FUND BALANCE:   |             |             | 318      | 166   | 183   | 361   | 449  | 440  | 479  | 517  | 554  | 590  | 624  |
|          | ENDING FUND BALANCE:  |             |             | 166      | 183   | 361   | 449   | 440  | 479  | 517  | 554  | 590  | 624  | 657  |